



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated Oct 23, 2006 in the Amount of \$2,420,735.48

MEETING DATE: November 1, 2006

PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,420,735.48 dated 10/23/2006 which includes no PCE/TCE payments and Payroll in the amount of \$1,127,424.47

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Mgr.

RRP/kb

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	10/23/06
As of	Fund	Name	
Thursday			

Amount

10/05/06	00100	General Fund	591,985.88
	00160	Electric Utility Fund	42,204.33
	00164	Public Benefits Fund	1,725.19
	00170	Waste Water Utility Fund	36,899.62
	00172	Waste Water Capital Reserve	24,170.00
	00180	Water Utility Fund	7,079.06
	00184	Water PCE-TCE-Settlements	148,988.35
	00190	Central Plume	40,305.19
	00194	South Central Western Plume	9,509.69
	00210	Library Fund	4,428.63
	00231	Auto Theft Prosecution Fund	5,876.15
	00260	Internal Service/Equip Maint	26,656.82
	00270	Employee Benefits	358,612.34
	00300	General Liabilities	2,999.30
	00310	Worker's Comp Insurance	33,566.06
	00321	Gas Tax	96,542.94
	00340	Comm Dev Special Rev Fund	3,987.97
	00459	H U D	362.36
	01211	Capital Outlay/General Fund	3,087.67
	01250	Dial-a-Ride/Transportation	6,240.32
	01410	Expendable Trust	6,619.99

Sum

1,451,847.86

Total for Week

Sum

1,451,847.86

Accounts Payable	Page	-	1
Council Report	Date	-	10/23/06
As of	Fund	Name	
Thursday			

Amount

10/12/06	00100	General Fund	514,878.92
	00120	Vehicle Replacement Fund	17,466.86
	00123	Info Systems Replacement Fund	18,785.17
	00160	Electric Utility Fund	21,930.24
	00170	Waste Water Utility Fund	28,213.13
	00171	Waste Wtr Util-Capital Outlay	1,882.73
	00172	Waste Water Capital Reserve	13,522.78
	00180	Water Utility Fund	2,816.78
	00181	Water Utility-Capital Outlay	5,262.87
	00184	Water PCE-TCE-Settlements	229,048.99
	00210	Library Fund	2,834.03
	00260	Internal Service/Equip Maint	8,177.55
	00270	Employee Benefits	23,495.17
	00320	Street Fund	466.56
	00321	Gas Tax	25,233.21
	00340	Comm Dev Special Rev Fund	12,772.22
	00459	H U D	726.38
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.34
	01211	Capital Outlay/General Fund	456.61
	01212	Parks & Rec Capital	532.50
	01214	Arts in Public Places	19,230.79
	01218	IMF General Facilities-Adm	1,882.74
	01250	Dial-a-Ride/Transportation	1,859.15
	01410	Expendable Trust	13,642.24

Sum			968,887.62
-----	--	--	------------

Total for Week

Sum			968,887.62
-----	--	--	------------

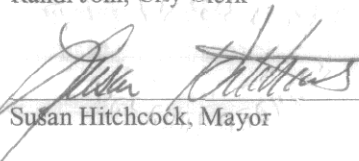
Date - 10/23/06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	10/08/06	00100	General Fund	774,412.64
		00160	Electric Utility Fund	122,420.19
		00164	Public Benefits Fund	5,023.94
		00170	Waste Water Utility Fund	67,425.59
		00180	Water Utility Fund	9,959.17
		00210	Library Fund	32,650.12
		00260	Internal Service/Equip Maint	16,565.87
		00321	Gas Tax	56,531.66
		00340	Comm Dev Special Rev Fund	39,440.52
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,127,424.47

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Susan Hitchcock, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk